

COLLIN COUNTY, TEXAS
Comparison of Revenues and Expenditures
Health Care Foundation Special Revenue Fund
For the Month of May
(Unaudited)

	<u>May-13</u>	<u>May-12</u>	<u>May-11</u>	<u>May-10</u>	<u>May-09</u>
Revenues:					
Fees and charges for services	\$ 20,351	\$ 41,242	\$ 23,537	\$ 20,278	\$ 28,615
Rental revenues	97,545	97,465	110,812	92,253	94,269
Interest	-	5,507	3,264	5,345	7,653
Miscellaneous	<u>-</u>	<u>3,955</u>	<u>1,058</u>	<u>175</u>	<u>55</u>
Total revenues	<u>117,896</u>	<u>148,169</u>	<u>138,671</u>	<u>118,051</u>	<u>130,592</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	193,653	122,075	118,415	117,633	90,422
Training and travel	116	2,127	434	419	131
Maintenance and operating	<u>359,720</u>	<u>185,724</u>	<u>134,777</u>	<u>153,427</u>	<u>245,381</u>
Total health and welfare	<u>553,489</u>	<u>309,926</u>	<u>253,626</u>	<u>271,479</u>	<u>335,934</u>
Public Facilities:					
Maintenance and operating	<u>4,424</u>	<u>11,781</u>	<u>16,376</u>	<u>16,600</u>	<u>25,324</u>
Total public facilities	<u>4,424</u>	<u>11,781</u>	<u>16,376</u>	<u>16,600</u>	<u>25,324</u>
Capital Outlay:					
Health and Welfare	<u>-</u>	<u>-</u>	<u>2,511</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>2,511</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>\$ 557,913</u>	<u>\$ 321,707</u>	<u>\$ 272,513</u>	<u>\$ 288,079</u>	<u>\$ 361,258</u>